



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 24, 2009  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 82,759	\$ 86,974	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,929	199,934	299,491
Tax and Loan Note Accounts (Table V).....	2,010	2,027	1,742	39,129
<b>Total Operating Balance.....</b>	<b>\$ 284,699</b>	<b>\$ 288,931</b>	<b>\$ 268,826</b>	<b>\$ 371,608</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 428	\$ 3,972	Commodity Credit Corporation programs.....	\$ 15	\$ 500	\$ 18,100
Air Transport Security Fees.....	1	19	1,097	Defense Vendor Payments (EFT).....	2,005	25,840	212,683
Commodity Credit Corporation programs.....	36	1,114	5,525	Education Department programs.....	263	9,332	87,854
Customs and Certain Excise Taxes.....	48	1,820	17,427	Energy Department programs.....	134	2,072	16,851
Deposits by States:				Federal Employees Insurance Payments.....	150	4,227	33,587
Supplemental Security Income.....	0	602	2,397	Fed. Highway Administration programs.....	69	1,857	18,617
Unemployment.....	185	1,242	9,531	Federal Salaries (EFT).....	112	12,989	99,143
Education Department programs.....	38	1,113	9,705	Food and Nutrition Service (misc).....	137	5,519	39,505
Energy Department programs.....	33	352	3,834	Food Stamps.....	14	348	2,403
Estate and Gift Taxes.....	460	3,462	16,011	GSA programs.....	38	1,537	10,209
Federal Reserve Earnings.....	0	3,151	15,122	Health and Human Services Grants (misc).....	418	5,939	48,860
Foreign Deposits, Military Sales.....	14	1,533	11,133	Housing and Urban Development programs.....	115	4,234	32,148
FTD's Received (Table IV).....	1,319	38,881	303,012	Interest on Treasury Securities.....	4	3,286	89,278
Housing and Urban Development programs.....	1	75	801	Justice Department programs.....	42	875	7,654
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	65	914	7,171
Taxes, Not Withheld.....	12,668	120,531	222,735	Medicaid.....	1,051	21,088	135,791
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,515	36,932	273,990
Justice Department programs.....	12	680	3,607	NASA programs.....	197	1,212	9,123
Postal Service.....	298	6,587	54,717	Postal Service Money Orders and Other.....	125	2,951	25,701
Public Debt Cash Issues (Table III-B).....	501	548,923	5,101,343	Public Debt Cash Redemp. (Table III-B).....	683	500,196	4,033,253
Other Deposits:				Social Security Benefits (EFT).....	43	45,675	307,467
Medicare Premiums.....	279	1,589	11,872	Temporary Assistance for Needy			
				Families (HHS).....	47	1,155	11,141
				Transportation Security Admin. (DHS).....	5	158	1,372
				Unemployment Insurance Benefits.....	287	9,223	53,553
				Veterans Affairs programs.....	142	2,118	17,133
				Other Withdrawals:			
				Deposit Insurance Fund.....	181	2,112	15,175
				Federal Crop Ins. Corp.....	67	727	9,268
				IRS Tax Refunds Business (EFT).....	115	7,778	42,375
				IRS Tax Refunds Individual (EFT).....	12,567	41,166	200,457
				TARP.....	2,122	2,565	305,900
<b>Total Other Deposits.....</b>	<b>279</b>	<b>6,862</b>	<b>71,580</b>	<b>Unclassified.....</b>	<b>1,579</b>	<b>46,350</b>	<b>334,714</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>16,630</b>	<b>129,587</b>	<b>1,190,893</b>
Funds (closing balance \$19).....	21	-13	45	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	4,170	108,006	1,105,292	<b>Total Federal Reserve Account.....</b>	<b>24,310</b>	<b>829,766</b>	<b>7,008,706</b>
<b>Total Federal Reserve Account.....</b>	<b>20,094</b>	<b>845,369</b>	<b>6,958,914</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	4,153	108,275	842,951	(Table V).....	4,170	108,006	1,105,292
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 24,310</b>	<b>\$ 829,766</b>	<b>\$ 6,783,483</b>
(Table V).....	0	0	225,223	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -4,232</b>	<b>\$ 15,872</b>	<b>\$ -86,910</b>
Total Tax and Loan Note							
Accounts (Table V).....	4,153	108,275	1,068,174				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 20,078</b>	<b>\$ 845,638</b>	<b>\$ 6,696,573</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 467,440	\$ 3,575,397
Regular Series	\$ 0	\$ 375,425	\$ 2,862,133	Notes	0	16,003	345,820
Cash Management Series	0	99,000	1,264,006	Bonds	0	0	4
Notes	0	59,921	850,940	Federal Financing Bank	0	0	0
Bonds	0	0	45,681				
Inflation-Protected Securities Increment	79	1,885	-18,606	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	31	775	6,614
Nonmarketable:				Government Account Series	180,844	3,239,803	25,046,726
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	11	227	2,205	Domestic Series	0	9	51
Interest Increment	0	665	4,248	Foreign Series	0	500	1,000
Government Account Series	181,325	3,246,310	25,144,237	State and Local Series	161	6,854	46,350
Hope Bonds	0	0	462	Other	491	8,615	54,388
Domestic Series	0	9	51				
Foreign Series	0	1,500	5,000				
State and Local Series	0	4,740	24,095				
Other	489	8,675	52,473				
Total Issues	\$ 181,904	\$ 3,798,358	\$ 30,236,925	Total Redemptions	\$ 181,527	\$ 3,740,000	\$ 29,076,349
				Net Change in Public Debt Outstanding	\$ 378	\$ 58,359	\$ 1,160,575

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 181,904	\$ 3,798,358	\$ 30,236,925
Premium on New Issues	0	293	5,617
Discount on New Issues:			
Bills (-)	0	456	7,977
Bonds and Notes (-)	0	322	4,837
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	181,325	3,246,309	25,142,431
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	665	4,248
Inflation-Protected Securities Increment	79	1,976	-18,756
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 501	\$ 548,923	\$ 5,101,343
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 181,527	\$ 3,740,000	\$ 29,076,349
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,844	3,239,803	25,043,096
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 683	\$ 500,196	\$ 4,033,253

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,885,764	\$ 6,885,898	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings	4,299,536	4,299,025	4,293,398	4,216,033
Total Public Debt Outstanding	11,185,300	11,184,923	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	43,083	43,121	45,755	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,127,249	\$ 11,126,833	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,704	\$ 113,057	\$ 1,009,548
Individual Income Taxes	12	9,480	13,259
Railroad Retirement Taxes	40	286	2,738
Excise Taxes	136	2,819	31,282
Corporation Income Taxes	693	26,323	128,058
Federal Unemployment Taxes	58	401	2,505
Estate and Gift Taxes & Misc IRS Rcpts.	1	74	394
Change in Balance of Unclassified Taxes	-105	121	91
Total	\$ 5,539	\$ 152,561	\$ 1,187,875
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	87	1,867	17,775
Collector Depositories	1,233	37,015	285,237
Tax and Loan Accounts	4,153	108,275	842,951
Inter-agency Transfers	67	5,405	41,912

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 84	\$ 1,932	\$ 2,027
Deposits:				
Taxes Received (Table IV)	4	40	4,109	4,153
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	695	695
Depository Initiated	0	8	3,467	3,475
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 117	\$ 1,879	\$ 2,010

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17,908	\$ 62,116	\$ 266,399
Business	333	13,762	68,979

1/The current balance includes \$199,929 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).